ACH / EFT Receipt

Receipt Number:

Transaction Date & Time:

Settlement Date:

Transaction ID:

Status:

ORIGINATOR INFORMATION

Company/Name:

Originating Bank:

Routing Number (DFI ID):

RECEIVER INFORMATION

Account Holder Name:

Receiving Bank:

Account Number (Masked):

Account Type:

TRANSACTION AMOUNT

Transfer Amount:

Transaction Fee:

Total Amount:

AUTHORIZATION

This transaction was processed in accordance with NACHA Operating Rules and Guidelines. By signing below, the parties authorize the transfer of funds as specified above.

_____

Authorized Signatory

_____

Date

Thank you for your business.